

1911-12

ASSETS AND LIABILITIES

Cash	20.00	
Bank	<u>79.17</u>	99.17
Bills Receivable		326.75
Expenditure on account of future business		
Diplomas	104.00	
School Pins	1.80	
Grand and Toy	.75	
Consumers' Gas Co.	.28	
Text-books	65.99	
Library	<u>182.08</u>	354.90
Debts owing and not secured		<u>1912.65</u>
The T. Eaton Co. Ltd. Salary Acct.		1912.65
Mrs. T. Eaton - Special Account		3931.38

<u>Expenditure</u>	
Advertising	822.32
Alterations and Repairs	119.59
Caretaking	656.02
Expenses	180.98
Heating	312.25
Insurance	63.00
Lecture	27.75
Lighting	144.11
Printing and Stationery	111.25
Reception Account	22.79
Salary Account	3960.00
Telephone	34.67
Invitation Account	17.95
Written off Library	61.52
" " Diploma Account	26.00
" " Costume "	6.83

6567.03

<u>Income</u>	
Fees	4765.00
Hall rental	865.00
Recital Course	105.75
Shakespeare Festival	49.75
Reading Club	29.25
Dish rental	18.00
Locker fees	15.00
Profit on text-books	5.41
Diploma Sales	<u>40.00</u>

5893.16

THE MARGARET EATON SCHOOL OF LITERATURE AND EXPRESSION

INCOME AND EXPENDITURE

Detailed List.

	1912 - 1913	1911 - 1912
✓ Expenditure	668.56	822.32
✓ Advertising	64.32 ✓	119.59 ✓
✓ Alteration and Repairs	682.85 ✓	656.02 ✓
✓ Caretaking	292.90	180.98
✓ Expense	307.43 —	312.25 —
✓ Heating	66.00	63.00
✓ Insurance	130.35 —	144.11 —
✓ Lighting	138.66	111.25
✓ Printing and Stationery	52.00 —	34.67 —
✓ Telephone		27.75
✓ Lecture	28.14	22.79
✓ Reception Account	14.75	17.95
✓ Invitation Account	4782.00 ✓	3960.00 ✓
✓ Salary Account	8.50	
✓ Reading Club	74.46	61.52
✓ Written off Library	26.00	26.00
✓ " " Diploma Account	27.06	
✓ " " School Property		6.83
✓ " " Costume Account		
Bad Debts	97.28 ✓	
	7661.48	6567.03
Income		
✓ Fees	4353.50 ✓	4765.00
✓ Hall Rental	880.00 ✓	865.00
✓ Recital Course	70.25	105.75
✓ Shakespeare Festival	30.71 ✓	49.75 ✓
✓ Reading Club	48.00 ✓	29.25 ✓
✓ Dish Rental	10.00 ✓	18.00 ✓
✓ Locker Fees	15.50	15.00
✓ Diploma Sales	10.00	40.00
✓ School pins sold	15.20 ✓	
✓ Browning Club	7.00 ✓	
✓ Profit on Text-books		5.41
Loss for Year	5440.16	5893.16
	2221.32	673.87
	7661.48	6567.03

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THE MARGARET EATON SCHOOL OF LITERATURE AND EXPRESSION

Trial Balance after All Transfers Made

Sep. 30th, 1913.

Open Accounts	Dr.	Cr.
Mr. and Mrs. Anderson	30.00	
Miss Doherty	4.00	
Miss Wilson	1.25	
Mrs. Burns	15.00	
Eatonia Camera Club	15.00	
Miss Thomas	3.70	
Heliconian Club	5.00	
Diploma Account	78.00	
Insurance Account	162.00	
Library Account	110.12	
School Property Account	27.05	
Text-books	70.28	
Petty Cash	20.00	
Canadian Bank of Commerce	174.77	
Profit and Loss Account	7284.53	
Maclean Publishing Co.		3.44
McKim Ltd.		1.30
The T. Eaton Co. Ltd. Salary Account		2894.65
Mrs. Eaton		5101.31
	8000.70	8000.70

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THE MARGARET EATON SCHOOL OF LITERATURE AND EXPRESSION

STAFF AND SALARIES.

	1913	1912
Mrs. Scott Raff	1400.00	1200.00
Miss Ross	600.00	700.00
Miss Topley Thomas	600.00	700.00
Miss Thrall	700.00	600.00
Miss Hamilton	400.00	400.00
Mrs. Aikens	100.00	100.00
Madame Goudis	300.00	77.00
Fraulein Hothnagel	174.00	
Fraulein Kittelmann		123.00
Dr. Douie	108.00	
Dr. Gray		60.00
	4782.00	3960.00



# T. EATON SCHOOL OF LITERATURE AND EXPRESSION

## Statement of Receipts and Disbursements

From Jan 1st, 1912, to May 31st, 1913, compared with same period 1911 - 1912.

		1913	1912
<b>Receipts</b>			
Costumes			7.75
Dishes		12.00	16.00
Diplomas		10.00	40.00
Fees		4544.00	4714.50
Hall rental		900.00	820.00
Lecture			32.25
Locker		15.50	13.00
Reading Club		48.00	32.00
School pins		17.00	1.90
Recital		85.25	108.00
Shakespeare Festival		145.25	112.50
Text-books		56.55	78.00
The T. Eaton Co. Ltd.		5494.50	4563.00
		11330.45	10525.90
Balance on hand		21.00	36.11
Balance in bank		79.17	51.79
		11429.62	10695.49
<b>Disbursements</b>			
Advertising		827.82	787.32
Alterations and Repairs		64.32	132.82
Caretaking		644.90	657.02
Costumes			4.83
Expense		211.41	135.84
Invitations		5.75	
Fees		41.00	
Heating			9.00
Library		64.34	236.60
Lighting		130.35	144.39
Lecture			60.00
Postage		64.00	61.21
Printing and Stationery		139.48	116.07
Reading Club		8.50	4.75
Recital		15.00	
Reception		29.14	22.79
School property		54.11	2.60
Shakespeare Festival		114.54	62.00
Taxes			5.23
Telephone		52.00	34.57
Text-books		71.19	53.38
The T. Eaton Co. Ltd. Salary Acct.		3800.00	4100.00
The T. Eaton Co. Ltd. "		4896.00	3960.00
Water rates			5.30
		11232.85	10596.32
Balance on hand		20.00	20.00
Balance in bank		176.77	79.17
		11429.62	10695.49



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